HB2 (Act 26) of the 2015 R.S. (St. John the Baptist)

Last updated date: 12-17-15

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

SBC = State Bond Commission			P = Priority	Means of Final	Means of Financing Explanation included at end of report IEB = Interim Emergency Board									<u> </u>				
Agency #	Agency Name		Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC		P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
01-109	Office of Coastal Protection and Restoration	1535	Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,000 Local Match; \$3,500,000 Federal Match)		100,000	100,000	0											100,000
03-130	Veterans Affairs	2043	Southeast Louisiana War Veterans Home, Planning and Construction	St. John the Baptist	70,700	70,700	0											70,700
03-136	Southeast Louisiana War Veterans Home		Southeast Louisiana War Veterans Home - Recreational Activity Building, Planning and Construction	St. John the Baptist			0										240,000	240,000
03-136	Southeast Louisiana War Veterans Home		Southeast Louisiana War Veterans Home - Emergency Generator Installation	St. John The Baptist			0										240,000	240,000
05-252	Office of Business Development	2105		Ascension, Assumption, East Baton Rouge, Jefferson, Livingston, Orleans, St. Bernard, St. Charles, St. James, St. John the Baptist			0		96,000									96,000
07-270	DOTD - Administration	590	West Side Expressway, Planning, Design, Right of Way, Utilities and Construction	Ascension, Iberville, St. James, St. John the Baptist, St. Charles, West Baton Rouge			0						1,650,000	18,350,000	20,000,000	20,000,000		20,000,000
	DOTD - Administration		Globalplex Intermodal Access Road	St. John the Baptist	1,500,000								500,000		500,000	500,000)	2,000,000
07-274	DOTD - Public Improvements			Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John the Baptist, West Baton Rouge	1,500,000	1,500,000	0											1,500,000
36-L13	Pontchartrain Levee District	1815	Lake Pontchartrain West Shore Hurricane Protection Project	Ascension, St. Charles, St. James, St. John the Baptist			(2,330,000)	2,330,000					8,500,000	2,330,000	10,830,000	10,830,000		10,830,000
36-P21	Port of South Louisiana	945	Administration Building	St. John the Baptist			0		700,000)			6,765,000		6,765,000	6,765,000)	7,465,000
36-P21	Port of South Louisiana	946	Globalplex Building #76 Repairs Including Roof Replacement		520,000	520,000	0											520,000
36-P21	Port of South Louisiana	957	Globalplex Terminal Building #71 and Other Globalplex Terminal Building Upgrades, Planning and Construction	St. John the Baptist	2,840,000	2,840,000	0											2,840,000
36-P21	Port of South Louisiana	1661		St. John the Baptist	90,000	90,000	0											90,000

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	SBC = State Bon	d Commission	P = Priority	Means of Financing Explanation included at end of report								IEB = Interim Emergency Board					
Agency #	Agency Name	BDS # Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
36-P21	Port of South	1797 Globalplex Rail Siding	St. John the	2,990,000	2,990,000	0											2,990,000
	Louisiana	(\$5,577,932	Baptist	, ,	, ,												, ,
		Local/Federal/Other Match)															
50-J48	St. John the Baptist	1780 West Bank Courthouse Security	St. John the	45,000	45,000	0						45,000		45,000	45,000)	90,000
	Parish	System, Planning and	Baptist	•											·		·
		Construction															
50-J48	St. John the Baptist	1918 East Bank Courthouse, Planning	St. John the	30,000	30,000	0						30,000)	30,000	30,000)	60,000
	Parish	and Construction	Baptist											*	,		•
50-NUG	ST JOHN THE	1265 Acquisition of Rescue Truck	ST. JOHN THE			0		100,000)								100,000
	BAPTIST SHERIFF		BAPTIST														,

\$896,000

\$0

\$0

\$17,490,000 \$20,680,000 \$38,170,000

\$38,170,000

\$480,000

\$49,231,700

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

\$9,685,700

\$9,685,700

(\$2,330,000)

\$2,330,000

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.